

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.53,77,90,000/-** to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on 'APPFC Bonds' series of **Bond-1/2010, 1/2011, 2/2011** for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 01.10.2020** for the Financial Year 2020-21 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 60

Dated: 25-09-2020

Read the following:-

1. G.O.Rt.No.23, Energy (Budget) Department, Dt.18.03.2020.
2. G.O.Rt.No.497, Finance (EBS.II) Department, Dt:17.06.2020.
3. G.O.Rt.No.41, Energy (Budget) Department, Dt.20.06.2020.
4. G.O.Rt.No.51, Energy (Budget) Department, Dt.21.08.2020.
5. From the Accounts Officer, TSPFCL Lr.No.AO/TSPFCL/Interest for FY 2020-21/D. No.53/2020, Dt:25.08.2020.

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ORDER:-

In the G.O.1st read above, sanction was accorded for an amount of **Rs.53,77,90,000/-** to TSPFCL towards payment of semi-annual interest on APPFC Bonds series **1/2010, 1/2011, 2/2011** for onward transfer to the "No Lien account" payable to APPFCL **due on 01.04.2020** for the FY 2019-20. In the letter 5th read above, the Accounts Officer, TSPFCL, Hyderabad while informing the due dates for payment of interest on 'APPFC Bonds' for the FY 2020-21, requested for sanction of interest as per the due dates. As per the details made available in the letter, an amount of **Rs.53,77,90,000/-** towards semi-annual interest on the series of **Bond 1/2010, 1/2011, 2/2011** allotted to the State of Telangana payable to APPFCL by the TSPFC is due on 01.10.2020 and in the said amount **Rs.16,11,62,400/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board.

2. In the G.O.2nd read above, BRO has been issued for an amount of **Rs.240,10,72,000/-** (Rupees Two Hundred Forty Crores Ten Lakhs and Seventy Two Thousand Only) Establishment from the BE provision 2020-21 towards meeting the expenditure of principal and interest on PFC Bonds in relaxation of quarterly regulation orders under the scheme of "Repayment of Loans of PFC Bonds". Out of which an amount of Rs.38,01,22,700/- and Rs.51,88,46,250/- already sanctioned vide G.Os.3rd & 4th read above towards payment of interest on 'APPFC Bonds' series of Bond-1/2012 & 2/2012 & Bond-3/2012 respectively, leaving balance amount of **Rs.150,21,03,050/-**.

3. In pursuance of the BRO issued in the G.O.2nd read above, Government hereby accord administrative sanction for an amount of **Rs.53,77,90,000/-** (Rupees Fifty Three Crores Seventy Seven Lakhs and Ninety Thousand Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series **Bond-1/2010, 1/2011, 2/2011** for onward transfer to the "No Lien account" **due on 01.10.2020** for the Financial Year 2020-21 payable to APPFCL and in the said amount **Rs.16,11,62,400/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board.

(p.t.o.)

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "6801-00-190-00-06-001-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code: SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O.No.3543/116 /A2/EBS.II/2020, Finance (EBS-II) Department Dt:19.06.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To
The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:
The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File [C.No.470/Budget.A2/2020]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER